

Message Text

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ACTION AID-59

INFO OCT-01 EA-11 ADP-00 EB-11 IGA-02 CIAE-00 INR-10

NSAE-00 RSC-01 L-03 EUR-25 TRSE-00 OMB-01 PM-07

NSC-10 SS-15 RSR-01 /157 W
----- 020732

R 220340 Z JUN 73

FM AMEMBASSY PHNOM PENH
TO SECSTATE WASHDC 1785

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FOR STATE/ AID

E. O. 11652: N/ A

TAGS: EAID, EFIN, LB

SUBJECT: ESF WORKING GROUP MEETING, JUNE 13, 1973

REF: STATE 120804

1. A BRIEF ESF WORKING GROUP MEETING WAS HELD JUNE 13, 1973. THE
MANAGER OF THE FUND REVIEWED THE MONTH OF MAY. REIMBURSEMENTS
FOR
THE MONTH OF MAY TOTALED \$2,735,000 WITH THE END OF THE MONTH BALANCE
BEING \$2,978,000.

2. THE SECOND CONTRIBUTION OF \$250,000 BY AUSTRALIA WAS
MADE DURING THE MONTH. FURTHER, THE GKR AND U. S. CONTRIBUTIONS,
RESPECTIVELY, OF \$7,000,000 AND \$4,000,000 WERE RECEIVED. GREAT
BRITAIN REPORTED THAT THEIR DEPOSIT HAD BEEN DELAYED BY PURELY PRO-
CEDURAL PROBLEMS. JAPAN ANNOUNCED THAT ITS INITIAL CONTRIBUTION
OF \$3,500,000 WOULD BE MADE BEFORE THE END OF JUNE.

3. THE MANAGER OF THE FUND REPORTED THE 5 INSPECTIONS BY THE SGS
HAD BEEN PERFORMED TO DATE. WE POINTED OUT THAT WE WERE
CONCERNED
ABOUT THE SMALL NUMBER OF INSPECTIONS AND THAT WE DESIRED TO SEE
MORE SURVEYS ACCOMPLISHED. THE MANAGER EXPRESSED SOME CONCERN
ABOUT THE COST BUT DID NOT CONFIRM THAT MORE SURVEYS WILL BE PER-
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FORMED. HE ASKED FOR ANY SPECIFIC REQUESTS THAT THE MEMBERS HAVE.

EMBASSY COMMENT: WE ARE WRITING A LETTER TO THE MANAGER, WITH COPIES TO THE MEMBERS, STATING IN EFFECT: THAT WE DESIRE TO HAVE 15 PERCENT OF THE DOLLAR VOLUME OF THE ESF INSPECTED BY SGS TO INSURE PROPER USE OF THE MEMBER'S CONTRIBUTIONS; THAT THE MANAGER SHOULD BE RESPONSIBLE IN GENERAL FOR THE SELECTION OF ITEMS TO BE INSPECTED IN ORDER TO REACH THIS VOLUME; THAT WE WILL SUPPORT ANY NECESSARY INCREASE IN THE MANAGER'S STAFFING; AND, THAT WE WILL SUPPORT THE USE OF ESF FUNDS (LOCAL CURRENCY OR FOREIGN EXCHANGE) TO FINANCE ANY INCREASE IN OPERATING COSTS. WE WILL ATTEMPT TO CONVENE A SPECIAL WORKING GROUP MEETING TO DISCUSS THIS LETTER WITH ALL MEMBERS.
SWANK

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NNNNMAFVVZCZ

*** Current Handling Restrictions *** n/a

*** Current Classification *** LIMITED OFFICIAL USE

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Disposition Authority: garlanwa
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